

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF CALIFORNIA

In Re. DANA AARON LINETT

Case No. 19-05831

Debtor(s)

§  
§  
§  
§

☐ Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 05/31/2021

Petition Date: 09/30/2019

Months Pending: 20

Industry Classification: 4 5 4 1

Reporting Method: Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Dana Linett

Signature of Responsible Party

07/14/2021

Date

Dana Linett

Printed Name of Responsible Party

P.O. Box 3541, Rancho Santa Fe, CA. 92067

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name DANA AARON LINETT

Case No. 19-05831

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$16,694	
b. Total receipts (net of transfers between accounts)	\$1,986	\$479,027
c. Total disbursements (net of transfers between accounts)	\$10,160	\$470,507
d. Cash balance end of month (a+b-c)	\$8,520	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$10,160	\$470,507

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$86,100
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$1,181,694
d. Total current assets	\$1,670,068
e. Total assets	\$7,216,863
f. Postpetition payables (excluding taxes)	\$338,206
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$56,462
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$394,668
k. Prepetition secured debt	\$5,410,781
l. Prepetition priority debt	\$14,150
m. Prepetition unsecured debt	\$1,161,909
n. Total liabilities (debt) (j+k+l+m)	\$6,981,508
o. Ending equity/net worth (e-n)	\$235,356

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$77,073	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$24,821	
c. Gross profit (a-b)	\$52,253	
d. Selling expenses	\$0	
e. General and administrative expenses	\$11,960	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$27,570	
k. Profit (loss)	\$12,882	\$-148,590

Debtor's Name DANA AARON LINETT

Case No. 19-05831

**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$100,699	\$0	\$69,525	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	Smaha Law Group, APC	Lead Counsel	\$0	\$100,699	\$0	\$69,525
	ii						

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
	i					
	ii					
c.	All professional fees and expenses (debtor & committees)					

**Part 6: Postpetition Taxes**

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐

Debtor's Name DANA AARON LINETT

Case No. 19-05831

- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |   |
|--|---|
| a. Gross income (receipts) from salary and wages   | \$0   |
| b. Gross income (receipts) from self-employment  | \$2,419   |
| c. Gross income from all other sources   | \$0   |
| d. Total income in the reporting period (a+b+c)  | \$2,419   |
| e. Payroll deductions  | \$0   |
| f. Self-employment related expenses  | \$0   |
| g. Living expenses   | \$0   |
| h. All other expenses  | \$0   |
| i. Total expenses in the reporting period (e+f+g+h)  | \$0   |
| j. Difference between total income and total expenses (d-i)                                    | \$2,419   |
| k. List the total amount of all postpetition debts that are past due                           | \$0   |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input checked="" type="radio"/> No <input type="radio"/>                           |
| m. If yes, have you made all Domestic Support Obligation payments?                             | Yes <input checked="" type="radio"/> No <input type="radio"/> N/A <input type="radio"/> |

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Dana Linett

Signature of Responsible Party

Debtor

Title

Dana Linett

Printed Name of Responsible Party

07/14/2021

Date

**D. SUMMARY SCHEDULE OF CASH**

**ENDING BALANCE FOR PERIOD:**

GENERAL ACCOUNT 4446	\$ 8,520.07
PAYROLL ACCOUNT 4453	\$ 100.00
TAX ACCOUNT 4461	\$ 100.00
WELLS FARGO ACCOUNT 1670	\$ 6,044.23
PETTY CASH	\$ -
COSTCO CASH CARD 3850	\$ -
WALMART CASH CARD 4456	\$ -
WALMART CASH CARD 6211	\$ -
WALMART CASH CARD 6229	\$ -
	<u>\$ 14,764.30</u>

**TOTAL CASH AVAILABLE**

*\*Specify the fund and the type of holding (i.e. CD, Savings Account, Investment Securities, etc.), and the depository name, location, and account number.*

*\*\*Attach exhibit itemizing all petty cash transactions.*

**NOTE:** *Attach copies of monthly account statements from financial institutions for each account.*

## Early American Numismatics / Dana Linett

Transaction Report  
May 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
US Bank 4446 - General									
Beginning Balance									18,827.40
05/01/2021	Check	1302	No	Barbara Linett		US Bank 4446 - General	Equalization Payment to B.Linett	-5,000.00	11,827.40
05/06/2021	Check	1304	No	DMV	2013 chevy	US Bank 4446 - General	Automobile Expense:Registration	-198.00	11,429.40
05/06/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-10.89	11,418.51
05/06/2021	Deposit		No	Paypal		US Bank 4446 - General	Ebay Sales	479.34	11,897.85
05/06/2021	Check	1305	No	Edco		US Bank 4446 - General	Utilities:Trash	-132.47	11,765.38
05/07/2021	Deposit		No	Paypal		US Bank 4446 - General	Ebay Sales	1,221.42	12,986.80
05/07/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-55.42	12,931.38
05/12/2021	Check	1306	No	SDGE		US Bank 4446 - General	Utilities:Water	-21.33	12,910.05
05/12/2021	Check	1307	No	JMO Consulting		US Bank 4446 - General	Bookkeeping	-375.00	12,535.05
05/12/2021	Expense		No	Chubb		US Bank 4446 - General	Insurance Expense:Auto	-220.82	12,314.23
05/12/2021	Expense		No	Chubb		US Bank 4446 - General	Insurance Expense:Excess	-70.14	12,244.09
05/12/2021	Check	1308	No	Tony Navarro	Jan-apr	US Bank 4446 - General	Repairs and Maintenance	-720.00	11,524.09
05/12/2021	Expense		No	Chubb		US Bank 4446 - General	Insurance Expense:Homeowners	-887.37	10,636.72
05/12/2021	Expense		No	Oevenheim		US Bank 4446 - General	Utilities:Water	-402.37	10,234.35
05/14/2021	Expense		No			US Bank 4446 - General	Bank Service Charges	-15.00	10,219.35
05/19/2021	Check	1309	No	Consumer Cellular		US Bank 4446 - General	Telephone Expense	-50.66	10,168.69
05/25/2021	Deposit		No	Paypal		US Bank 4446 - General	Ebay Sales	285.67	10,454.36
05/25/2021	Expense		No	Paypal		US Bank 4446 - General	Inventory Purchase Postpetition	-9.43	10,444.93
05/26/2021	Check	1314	No	JMO Consulting		US Bank 4446 - General	Bookkeeping	-475.00	9,969.93
05/26/2021	Check	1312	No	Cox Communications		US Bank 4446 - General	Utilities:Cable & Internet	-284.42	9,685.51
05/26/2021	Check	1311	No	Suburban Propane		US Bank 4446 - General	Repairs and Maintenance	-65.00	9,620.51
05/26/2021	Check	1310	No	US Bank		US Bank 4446 - General	Commercial Loan Payment	-1,100.00	8,520.51
05/31/2021	Expense		No		ULD adjustment	US Bank 4446 - General	Bank Service Charges	-0.44	8,520.07
Total for US Bank 4446 - General								\$ -8,107.33	
TOTAL								\$ -8,107.33	

6/16/2021

Early American Numismatics / Dana Linett

US Bank 4446 - General, Period Ending 05/31/2021

## RECONCILIATION REPORT

Reconciled on: 06/16/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	18,127.18
Checks and payments cleared (21)	-11,159.12
Deposits and other credits cleared (3)	1,986.43
Statement ending balance	8,954.49

Uncleared transactions as of 05/31/2021	-434.42
Register balance as of 05/31/2021	8,520.07
Cleared transactions after 05/31/2021	0.00
Uncleared transactions after 05/31/2021	-8,011.00
Register balance as of 06/16/2021	509.07

## Details

## Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/28/2021	Check	1299	Cox Communications	-284.42
04/28/2021	Check	1300	Consumer Cellular	-50.65
04/28/2021	Check	1303	US Bank	-1,079.71
05/01/2021	Check	1302	Barbara Linett	-5,000.00
05/06/2021	Expense		Paypal	-10.89
05/06/2021	Check	1304	DMV	-198.00
05/06/2021	Check	1305	Edco	-132.47
05/07/2021	Expense		Paypal	-55.42
05/12/2021	Expense		Chubb	-887.37
05/12/2021	Expense		Chubb	-220.82
05/12/2021	Expense		Chubb	-70.14
05/12/2021	Expense		Olivenhain	-402.37
05/12/2021	Check	1306	SDGE	-21.33
05/12/2021	Check	1307	JMO Consulting	-375.00
05/12/2021	Check	1308	Tony Navarro	-720.00
05/14/2021	Expense			-15.00
05/19/2021	Check	1309	Consumer Cellular	-50.66
05/25/2021	Expense		Paypal	-9.43
05/26/2021	Check	1310	US Bank	-1,100.00
05/26/2021	Check	1314	JMO Consulting	-475.00
05/31/2021	Expense			-0.44
Total				-11,159.12

## Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2021	Deposit		Paypal	479.34
05/07/2021	Deposit		Paypal	1,221.42
05/25/2021	Deposit		Paypal	285.67
Total				1,986.43

## Additional Information

6/16/2021

Early American Numismatics / Dana Linett

US Bank 4453 - Payroll, Period Ending 05/31/2021

**RECONCILIATION REPORT**

Reconciled on: 06/16/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	100.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	100.00
Register balance as of 05/31/2021	100.00



6/16/2021

Early American Numismatics / Dana Linett

US Bank 4461 - Tax, Period Ending 05/31/2021

**RECONCILIATION REPORT**

Reconciled on: 06/16/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	100.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	100.00
Register balance as of 05/31/2021	100.00

## Early American Numismatics / Dana Linett

Transaction Report  
May 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Wells Fargo 1670									
Beginning Balance									4,605.71
05/03/2021	Expense	No			PURCHASE AUTHORIZED ON 04/30 ONLINE LABELS, INC 407-936-3900 FL S461120601351439 CARD 3462	Wells Fargo 1670	Office Supplies	-34.51	4,571.20
05/03/2021	Expense	No			PURCHASE AUTHORIZED ON 04/30 D Z AKINS SAN DIEGO CA S461121103544405 CARD 3462	Wells Fargo 1670	Personal Meals	-37.76	4,533.44
05/03/2021	Payment	No		EAHA		Wells Fargo 1670	Accounts Receivable	3,000.00	7,533.44
05/03/2021	Expense	No		Google	PURCHASE AUTHORIZED ON 05/02 GOOGLE GSUITE_ovo 650-2530000 CA S461122662112018 CARD 3462	Wells Fargo 1670	Dues & Subscriptions	-12.00	7,521.44
05/03/2021	Expense	No		Google	PURCHASE AUTHORIZED ON 05/01 GOOGLE GSUITE LOGI SUPPORT.GOOGLE CA S301122072828811 CARD 3462	Wells Fargo 1670	Dues & Subscriptions	-12.00	7,509.44
05/03/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 04/30 eBay O*26-06988-11 408-3768151 CA S581120738110181 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-39.00	7,470.44
05/03/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 04/30 eBay O*17-06989-39 408-3768151 CA S581120730847143 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-261.80	7,208.64
05/03/2021	Expense	No		Google	PURCHASE AUTHORIZED ON 05/01 GOOGLE GSUITE_ear 650-2530000 CA S481122102179607 CARD 3462	Wells Fargo 1670	Dues & Subscriptions	-30.00	7,178.64
05/03/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 04/30 eBay O*17-06989-39 408-3768151 CA S581120730847143 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-236.80	6,941.84
05/03/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 04/30 eBay O*10-06990-53 408-3768151 CA S301120734152253 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-504.52	6,437.32
05/04/2021	Expense	No			PURCHASE AUTHORIZED ON 05/04 DENNY'S #7855 DEL MAR CA P0000000085670479 CARD 3462	Wells Fargo 1670	Meals and Entertainment	-26.84	6,410.48
05/04/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 05/03 eBay O*13-07004-63 408-3768151 CA S581123603118526 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-113.37	6,297.11
05/04/2021	Expense	No		Amazon	PURCHASE AUTHORIZED ON 05/02 Amazon web service aws.amazon.co WA S581122765692631 CARD 3462	Wells Fargo 1670	Office Supplies	-1.12	6,295.99
05/04/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 05/03 eBay O*24-07015-74 408-3768151 CA S481123607413960 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-475.30	5,820.69
05/04/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 05/03 eBay O*26-07002-59 408-3768151 CA S381123605447981 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-127.70	5,692.99
05/05/2021	Expense	No		Stater Bros	PURCHASE AUTHORIZED ON 05/04 STATERBROS167 8909 CARMEL SAN DIEGO CA P00461125090898772 CARD 3462	Wells Fargo 1670	-Split-	-87.88	5,605.11
05/05/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 05/01 FEDEX 408860650 800-4633339 TN S581121500478767 CARD 3462	Wells Fargo 1670	Postage & Delivery	-269.24	5,335.87
05/05/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 05/03 FEDEX 409118142 800-4633339 TN S581123483929033 CARD 3462	Wells Fargo 1670	Postage & Delivery	-21.91	5,313.96
05/06/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 05/05 eBay O*25-07013-60 408-3768151 CA S581125576419689 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-231.25	5,082.71
05/06/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 05/05 USPS.COM CLICKNSHI 800-344-7779 DC S301125750638331 CARD 3462	Wells Fargo 1670	Postage & Delivery	-41.10	5,041.61
05/06/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 05/05 eBay O*08-07015-95 408-3768151 CA S481125578870344 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-370.00	4,671.61
05/06/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 05/05 eBay O*01-07017-19 408-3768151 CA S58112557884858 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-175.00	4,496.61
05/07/2021	Expense	No			RECURRING PAYMENT AUTHORIZED ON 05/05 EIG*CONSTANTCONTACT 855-2295506 MA S461126228452003 CARD 3462	Wells Fargo 1670	Dues & Subscriptions	-55.00	4,441.61
05/07/2021	Expense	No			PURCHASE AUTHORIZED ON 05/06 FTD.COM 800-736-3383 IL S301126607641202 CARD 3462	Wells Fargo 1670	Personal Misc.	-87.77	4,353.84
05/07/2021	Expense	No			PURCHASE AUTHORIZED ON 05/06 PAYPAL *1111BOOKS 402-935-7733 NY S461126585115219 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-850.00	3,503.84
05/10/2021	Deposit	No			PURCHASE RETURN AUTHORIZED ON 05/07 eBay O*17-06989-39 408-3768151 CA S301127602832232 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	14.20	3,518.04
05/10/2021	Deposit	No			PURCHASE RETURN AUTHORIZED ON 05/07 eBay O*01-06974-72 408-3768151 CA S301127604560654 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	20.35	3,538.39
05/10/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 05/07 eBay O*15-07025-52 408-3768151 CA S301127611577284 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-91.99	3,446.40
05/10/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 05/07 USPS.COM CLICKNSHI 800-344-7779 DC S461127747024246 CARD 3462	Wells Fargo 1670	Postage & Delivery	-14.65	3,431.75
05/10/2021	Expense	No			PURCHASE AUTHORIZED ON 05/07 SHIPPING SAINT-AUC HTTPSSHIPPING IN S381127695389583 CARD 3462	Wells Fargo 1670	Postage & Delivery	-81.33	3,350.42
05/10/2021	Expense	No			PURCHASE AUTHORIZED ON 05/10 DENNY'S #7855 DEL MAR CA P00000000271362732 CARD 3462	Wells Fargo 1670	Meals and Entertainment	-32.38	3,318.04
05/11/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 05/10 eBay O*06-07041-35 408-3768151 CA S581130573314700 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-34.99	3,283.05
05/12/2021	Journal Entry	69	No			Wells Fargo 1670	-Split-	3,600.00	6,883.05
05/12/2021	Deposit	No			PURCHASE RETURN AUTHORIZED ON 05/11 eBay O*24-07015-74 408-3768151 CA S381131673211991 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	17.26	6,900.31
05/12/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 05/11 eBay O*18-07045-16 408-3768151 CA S381131613592841 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-52.00	6,848.31
05/12/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 05/10 FEDEX 409958778 800-4633339 TN S461130480090364 CARD 3462	Wells Fargo 1670	Postage & Delivery	-38.94	6,809.37
05/12/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 05/08 FEDEX 409684959 800-4633339 TN S581128505316997 CARD 3462	Wells Fargo 1670	Postage & Delivery	-361.11	6,448.26
05/13/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 05/12 eBay O*25-07048-82 408-3768151 CA S461132580024784 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-983.02	5,465.24
05/13/2021	Expense	No			PURCHASE AUTHORIZED ON 05/11 SQ *PITA 22 San Diego CA S461132053704299 CARD 3462	Wells Fargo 1670	Personal Meals	-27.48	5,437.76
05/13/2021	Expense	No			PURCHASE AUTHORIZED ON 05/13 WAL-MART #1700 POWAY CA P00000000580872972 CARD 3462	Wells Fargo 1670	-Split-	-40.30	5,397.46
05/13/2021	Expense	No		Poway Smog	PURCHASE AUTHORIZED ON 05/13 POWAY SMOG POWAY CA P00301133835381390 CARD 3462	Wells Fargo 1670	Automobile Expense/Repairs & Maintenance	-35.00	5,362.46
05/14/2021	Expense	No			PURCHASE AUTHORIZED ON 05/06 CA SECRETARY OF ST 918-6951338 CA S581126829219188 CARD 3462	Wells Fargo 1670	Professional Fees/Legal	-25.00	5,337.46
05/14/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 05/12 FEDEX 410260227 800-4633339 TN S581132460709134 CARD 3462	Wells Fargo 1670	Postage & Delivery	-17.25	5,320.21
05/14/2021	Expense	No		Dropbox	RECURRING PAYMENT AUTHORIZED ON 05/12 DROPBOX*3VBH14VY1 DROPBOX.COM CA S301132779171461 CARD 3462	Wells Fargo 1670	Software Expense	-11.99	5,308.22

## Early American Numismatics / Dana Linett

Transaction Report  
May 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
05/17/2021	Expense	No			RECURRING PAYMENT AUTHORIZED ON 05/14 ROCKETLAW 877-757- WWW.ROCKETLAW CA S30113483850025 CARD 3462	Wells Fargo 1670	Professional Fees:Legal	-39.99	5,268.23
05/17/2021	Expense	No			PURCHASE AUTHORIZED ON 05/14 US MAILROOM BALA CYNWYD PA S381134584199453 CARD 3462	Wells Fargo 1670	Postage & Delivery	-30.00	5,238.23
05/17/2021	Expense	No	Ebay		PURCHASE AUTHORIZED ON 05/14 eBay O*19-07060-59 408-3766151 CA S461134727846879 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-279.00	4,959.23
05/17/2021	Expense	No	Ebay		PURCHASE AUTHORIZED ON 05/14 eBay O*06-07062-76 408-3766151 CA S381134725253419 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-45.35	4,913.88
05/17/2021	Expense	No	Dropbox		RECURRING PAYMENT AUTHORIZED ON 05/15 DROPBOX*FQ7MKZZ3MP DROPBOX.COM CA S301135765433878 CARD 3462	Wells Fargo 1670	Software Expense	-11.99	4,901.89
05/17/2021	Expense	No	Dropbox		RECURRING PAYMENT AUTHORIZED ON 05/15 Dropbox RKQCNVZZD 141-58576933 CA S381136860160923 CARD 3462	Wells Fargo 1670	Software Expense	-11.99	4,889.90
05/17/2021	Expense	No	Ebay		PURCHASE AUTHORIZED ON 05/14 eBay O*01-07063-34 408-3766151 CA S581134723416929 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-281.20	4,608.70
05/17/2021	Expense	No			RECURRING PAYMENT AUTHORIZED ON 05/15 ADOBE CREATIVE CLO 408-538-6000 CA S381136090626612 CARD 3462	Wells Fargo 1670	Software Expense	-52.99	4,555.71
05/17/2021	Expense	No			PURCHASE AUTHORIZED ON 05/14 D Z AKINS SAN DIEGO CA S461135116028118 CARD 3462	Wells Fargo 1670	Personal Meals	-12.40	4,543.31
05/17/2021	Expense	No	Federal Express		PURCHASE AUTHORIZED ON 05/13 FEDEX 410365489 800-4633339 TN S581133582528530 CARD 3462	Wells Fargo 1670	Postage & Delivery	-34.50	4,508.81
05/17/2021	Expense	No	Stater Bros		PURCHASE AUTHORIZED ON 05/16 STATERBROS167 9909 CARMEL SAN DIEGO CA P00581136824546468 CARD 3462	Wells Fargo 1670	-Split-	-83.13	4,425.68
05/17/2021	Expense	No	Federal Express		PURCHASE AUTHORIZED ON 05/15 FEDEX 410331500 800-4633339 TN S461135481104342 CARD 3462	Wells Fargo 1670	Postage & Delivery	-26.49	4,399.19
05/18/2021	Expense	No	Costco		PURCHASE AUTHORIZED ON 05/18 COSTCO GAS #0452 SAN DIEGO CA P00581138767681752 CARD 3462	Wells Fargo 1670	Personal Groceries	-65.00	4,334.19
05/19/2021	Deposit	No			PURCHASE RETURN AUTHORIZED ON 05/18 eBay O*01-07063-34 408-3766151 CA S461138585495022 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	16.95	4,351.04
05/19/2021	Expense	No			PURCHASE AUTHORIZED ON 05/18 CAL WEST AUTO CENT SAN MARCOS CA S461138771063508 CARD 3462	Wells Fargo 1670	Automobile Expense:Repairs & Maintenance	-71.24	4,279.80
05/19/2021	Expense	No			PURCHASE AUTHORIZED ON 05/18 COCINA DEL CHARRO SAN MARCOS CA S581138690799015 CARD 3462	Wells Fargo 1670	Meals and Entertainment	-24.03	4,255.77
05/20/2021	Expense	No	Ebay		PURCHASE AUTHORIZED ON 05/19 eBay O*15-07085-15 408-3766151 CA S301139589792063 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-53.00	4,202.77
05/21/2021	Expense	No			PURCHASE AUTHORIZED ON 05/21 7-ELEVEN San Diego CA P00000000294015629 CARD 3462	Wells Fargo 1670	Personal Groceries	-51.25	4,151.52
05/21/2021	Expense	No	Vons		PURCHASE AUTHORIZED ON 05/21 VONS #2119 SAN DIEGO CA P00000000886415585 CARD 3462	Wells Fargo 1670	Personal Groceries	-41.05	4,110.47
05/24/2021	Expense	No			PURCHASE AUTHORIZED ON 05/23 RICHARD WALKER'S P DEL MAR CA S581143586352414 CARD 3462	Wells Fargo 1670	Personal Meals	-26.77	4,083.70
05/24/2021	Expense	No			RECURRING PAYMENT AUTHORIZED ON 05/22 DNH*GODADDY.COM 480-5058855 AZ S381142601927127 CARD 3462	Wells Fargo 1670	Software Expense	-19.99	4,063.71
05/24/2021	Expense	No	Ebay		PURCHASE AUTHORIZED ON 05/23 EBAY.COM/CC 888-749-3229 CA S381143822065511 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-274.61	3,789.10
05/25/2021	Expense	No	Ebay		PURCHASE AUTHORIZED ON 05/24 eBay O*12-07109-45 408-3766151 CA S461144605102323 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-16.01	3,773.09
05/26/2021	Expense	No	Federal Express		PURCHASE AUTHORIZED ON 05/24 FEDEX 411574555 800-4633339 TN S38114458272807 CARD 3462	Wells Fargo 1670	Postage & Delivery	-21.91	3,751.18
05/27/2021	Expense	No	Ebay		PURCHASE AUTHORIZED ON 05/26 eBay O*11-07121-87 408-3766151 CA S581147089419125 CARD 3462	Wells Fargo 1670	Inventory Purchase Postpetition	-108.88	3,642.30
05/27/2021	Expense	No			PURCHASE AUTHORIZED ON 05/27 DENNY'S #7855 DEL MAR CA P00000000981264642 CARD 3462	Wells Fargo 1670	Meals and Entertainment	-51.16	3,591.14
05/28/2021	Expense	No			RECURRING PAYMENT AUTHORIZED ON 05/27 INTUIT * CL.INTUIT.COM CA S301147487726612 CARD 3462	Wells Fargo 1670	Dues & Subscriptions	-28.00	3,563.14
05/28/2021	Payment	No	EAHA			Wells Fargo 1670	Accounts Receivable	3,000.00	6,563.14
05/28/2021	Expense	No	Costco		PURCHASE AUTHORIZED ON 05/28 COSTCO WHSE #0452 SAN DIEGO CA P00581148748481527 CARD 3462	Wells Fargo 1670	Personal Groceries	-453.92	6,109.22
05/28/2021	Expense	No	Google		PURCHASE AUTHORIZED ON 05/27 GOOGLE*YOUTUBE TV SUPPORT.GOOGLE CA S38114777061230 CARD 3462	Wells Fargo 1670	Dues & Subscriptions	-64.99	6,044.23
Total for Wells Fargo 1670								\$1,438.62	
TOTAL								\$1,438.62	

6/16/2021

Early American Numismatics / Dana Linett

Wells Fargo 1670, Period Ending 05/31/2021

## RECONCILIATION REPORT

Reconciled on: 06/16/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance	3,405.71
Checks and payments cleared (67)	-8,230.14
Deposits and other credits cleared (7)	9,668.66
Statement ending balance	4,844.23

Uncleared transactions as of 05/31/2021	1,200.00
Register balance as of 05/31/2021	6,044.23
Cleared transactions after 05/31/2021	0.00
Uncleared transactions after 05/31/2021	21,319.52
Register balance as of 06/16/2021	27,363.75

## Details

Checks and payments cleared (67)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2021	Expense		Ebay	-261.80
05/03/2021	Expense		Ebay	-39.00
05/03/2021	Expense		Ebay	-504.52
05/03/2021	Expense		Google	-12.00
05/03/2021	Expense			-34.51
05/03/2021	Expense		Ebay	-236.80
05/03/2021	Expense		Google	-12.00
05/03/2021	Expense			-37.76
05/03/2021	Expense		Google	-30.00
05/04/2021	Expense		Ebay	-113.37
05/04/2021	Expense		Amazon	-1.12
05/04/2021	Expense		Ebay	-127.70
05/04/2021	Expense		Ebay	-475.30
05/04/2021	Expense			-26.84
05/05/2021	Expense		Federal Express	-269.24
05/05/2021	Expense		Federal Express	-21.91
05/05/2021	Expense		Stater Bros	-87.88
05/06/2021	Expense		USPS	-41.10
05/06/2021	Expense		Ebay	-370.00
05/06/2021	Expense		Ebay	-175.00
05/06/2021	Expense		Ebay	-231.25
05/07/2021	Expense			-55.00
05/07/2021	Expense			-87.77
05/07/2021	Expense			-850.00
05/10/2021	Expense		Ebay	-91.99
05/10/2021	Expense		USPS	-14.65
05/10/2021	Expense			-81.33
05/10/2021	Expense			-32.38
05/11/2021	Expense		Ebay	-34.99
05/12/2021	Expense		Federal Express	-361.11
05/12/2021	Expense		Federal Express	-38.94
05/12/2021	Expense		Ebay	-52.00
05/13/2021	Expense		Ebay	-983.02
05/13/2021	Expense			-27.48
05/13/2021	Expense		Poway Smog	-35.00
05/13/2021	Expense			-40.30
05/14/2021	Expense			-25.00
05/14/2021	Expense		Dropbox	-11.99
05/14/2021	Expense		Federal Express	-17.25
05/17/2021	Expense		Dropbox	-11.99
05/17/2021	Expense		Ebay	-45.35
05/17/2021	Expense		Ebay	-279.00
05/17/2021	Expense		Dropbox	-11.99
05/17/2021	Expense			-30.00

6/16/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2021	Expense			-39.99
05/17/2021	Expense		Federal Express	-26.49
05/17/2021	Expense		Stater Bros	-83.13
05/17/2021	Expense		Federal Express	-34.50
05/17/2021	Expense		Ebay	-281.20
05/17/2021	Expense			-52.99
05/17/2021	Expense			-12.40
05/18/2021	Expense		Costco	-65.00
05/19/2021	Expense			-24.03
05/19/2021	Expense			-71.24
05/20/2021	Expense		Ebay	-53.00
05/21/2021	Expense		Vons	-41.05
05/21/2021	Expense			-51.25
05/24/2021	Expense			-19.99
05/24/2021	Expense			-26.77
05/24/2021	Expense		Ebay	-274.61
05/25/2021	Expense		Ebay	-16.01
05/26/2021	Expense		Federal Express	-21.91
05/27/2021	Expense		Ebay	-108.88
05/27/2021	Expense			-51.16
05/28/2021	Expense		Costco	-453.92
05/28/2021	Expense		Google	-64.99
05/28/2021	Expense			-28.00
Total				-8,230.14

## Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2021	Receive Payment		EAHA	3,000.00
05/10/2021	Deposit			14.20
05/10/2021	Deposit			20.35
05/12/2021	Journal	69		3,600.00
05/12/2021	Deposit			17.26
05/19/2021	Deposit			16.85
05/28/2021	Receive Payment		EAHA	3,000.00
Total				9,668.66

# Early American Numismatics / Dana Linett

## Balance Sheet As of May 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Costco Cash Card 3850	0.00
Petty Cash	400.00
US Bank 4446 - General	8,520.07
US Bank 4453 - Payroll	100.00
US Bank 4461 - Tax	100.00
Walmart Money Card 4104	0.00
Walmart Money Card 4556	755.42
Walmart Money Card 6211	-10.00
Walmart Money Card 6229	-7.60
Wells Fargo 1670	6,044.23
<b>Total Bank Accounts</b>	<b>\$15,982.12</b>
Accounts Receivable	
Accounts Receivable	86,100.06
<b>Total Accounts Receivable</b>	<b>\$86,100.06</b>
Other Current Assets	
Holding Account Transfer	17,459.87
Inventory Prepetition	1,277,478.50
Inventory Purchase Postpetition	146,969.95
Prepetition Assets	
Legal Retainer - Denise Lynch	500.00
Legal Retainer - Mary Lehman	1,500.00
Loan to son-in-law made by ex-w	104,000.00
Mens Clothing	850.00
Prepaid Legal Fees	14,807.00
TD Ameritrade SEP/IRA	4,500.00
<b>Total Prepetition Assets</b>	<b>126,157.00</b>
<b>Total Other Current Assets</b>	<b>\$1,568,065.32</b>
<b>Total Current Assets</b>	<b>\$1,670,067.50</b>

## Early American Numismatics / Dana Linett

### Balance Sheet As of May 31, 2021

	TOTAL
Fixed Assets	
Ford Material Held in Trust	2,425,000.00
Prepetition Fixed Assets	
14810 Rancho Santa Fe Farms Hom	2,800,000.00
1964 Ford Mustang	5,000.00
1997 Stratus 22' Boat	6,000.00
2003 Chevy Suburban	4,500.00
2013 Chevy Malibu	7,500.00
2014 Craftsman 24hp mower	500.00
Homegoods & Appliances	15,150.00
Numismatic Items - Non Inventor	524,000.00
Office Furniture	1,700.00
<b>Total Prepetition Fixed Assets</b>	<b>3,364,350.00</b>
<b>Total Fixed Assets</b>	<b>\$5,789,350.00</b>
Other Assets	
Due from EES	200.00
<b>Total Other Assets</b>	<b>\$200.00</b>
<b>TOTAL ASSETS</b>	<b>\$7,459,617.50</b>

## Early American Numismatics / Dana Linett

Balance Sheet  
As of May 31, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Legal Fees	338,206.32
PrePetition Adv on Consigned	119,940.00
<del>Total Other Current Liabilities</del>	<del>\$458,146.32</del>
<del>Total Current Liabilities</del>	<del>\$458,146.32</del>
Long-Term Liabilities	
Prepetition Liabilities	
Bank of America Credit Card	60,367.83
Barbara Linett	2,331,778.00
Beatrice Snider, Esq.	884,054.79
Citi Advantage Credit Card	86,401.52
Citi Costco Credit Card	73,602.70
Deborah Linett	259,231.16
Franchise Tax Board	4,000.00
Internal Revenue Service	30,000.00
JP Morgan Credit Card	61,978.70
Julia Garwood, Esq	113,000.00
Linda Cianciolo, Esq	3,000.00
Linda Papst deLeon, Esq	108,685.00
Popular Mortgage	1,322,324.46
Stephen Temko, Esq	4,723.00
US Bank Commercial	250,000.00
US Bank Credit Card 0561	47,939.01
US Bank Credit Card 1694	2,440.24
US Bank Credit Card 5704	20,798.18
US Bank Credit Card 6031	19,304.25
US Bank Credit Card 7212	12,978.00
US Bank HELOC	488,660.24
<del>Total Prepetition Liabilities</del>	<del>6,185,267.08</del>
<del>Total Long-Term Liabilities</del>	<del>\$6,185,267.08</del>
<del>Total Liabilities</del>	<del>\$6,643,413.40</del>
Equity	
Opening Balance Equity	877,561.12
Owners Equity	-51,827.54
Personal Clothing	-177.51
Personal Groceries	-13,838.55
Personal Meals	-2,335.83
Personal Medical Expense	-4,980.84



## Early American Numismatics / Dana Linett

Balance Sheet  
As of May 31, 2021

	TOTAL
Personal Misc.	-26,694.05
Transfer from Prepetition Funds	32,328.35
Net Income	6,168.95
Total Equity	\$816,204.10
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$7,459,617.50</b>

## Early American Numismatics / Dana Linett

## Profit and Loss

May 2021

	TOTAL
Income	
Auction Sales through EAHA	75,187.00
Ebay Sales	1,986.43
<b>Total Income</b>	<b>\$77,173.43</b>
Cost of Goods Sold	
Cost of Goods Sold	24,820.71
<b>Total Cost of Goods Sold</b>	<b>\$24,820.71</b>
GROSS PROFIT	<b>\$52,352.72</b>
Expenses	
Automobile Expense	
Registration	198.00
Repairs & Maintenance	106.24
<b>Total Automobile Expense</b>	<b>304.24</b>
Bank Service Charges	15.44
Bookkeeping	850.00
Commerical Loan Payment	1,116.00
Dues & Subscriptions	201.99
Equalization Payment to B.Linet	5,000.00
Insurance Expense	
Auto	220.82
Excess	70.14
Homeowners	887.37
<b>Total Insurance Expense</b>	<b>1,178.33</b>
Meals and Entertainment	134.41
Office Supplies	356.33
Postage & Delivery	958.43
Professional Fees	
Legal	27,569.99
<b>Total Professional Fees</b>	<b>27,569.99</b>
Repairs and Maintenance	785.00
Software Expense	108.95
Telephone Expense	50.66
Utilities	
Cable & Internet	284.42
Trash	132.47
Water	423.70
<b>Total Utilities</b>	<b>840.59</b>
<b>Total Expenses</b>	<b>\$39,470.36</b>
NET OPERATING INCOME	<b>\$12,882.36</b>
NET INCOME	<b>\$12,882.36</b>

## Early American Numismatics / Dana Linett

## Profit and Loss

September 30, 2019 - May 31, 2021

	TOTAL
<b>Income</b>	
Auction Sales through EAHA	620,482.85
Consigned Sales	107,912.89
Ebay Sales	49,318.14
Merchandise Sales	22,322.10
Non auction sales through EAHA	21,609.44
<b>Total Income</b>	<b>\$821,645.42</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	242,754.20
Grading Fee	742.00
Merchant Account Fees	119.87
Sellers Fees	2,072.75
<b>Total Cost of Goods Sold</b>	<b>\$245,688.82</b>
<b>GROSS PROFIT</b>	<b>\$575,956.60</b>
<b>Expenses</b>	
Advertising and Promotion	492.50
Automobile Expense	
Gas	1,912.85
Parking	95.25
Registration	918.00
Repairs & Maintenance	761.62
Roadside Assistance	105.00
<b>Total Automobile Expense</b>	<b>3,792.72</b>
Bank Service Charges	408.47
Bookkeeping	15,938.50
Commerical Loan Payment	27,587.81
Computer and Internet Expenses	1,013.25
Contract Labor	235.00
Court Expenses	347.37
Dues & Subscriptions	1,949.08
Equalization Payment to B.Linet	90,000.00
HELOC Payment	13,786.90
Insurance Expense	3,322.96
Auto	2,559.06
Dental	600.93
Earthquake	3,183.20
Excess	916.82
Health	406.50
Homeowners	9,758.87
<b>Total Insurance Expense</b>	<b>20,748.34</b>
Janitorial Expense	250.00

## Early American Numismatics / Dana Linett

### Profit and Loss

September 30, 2019 - May 31, 2021

	TOTAL
Meals and Entertainment	2,881.71
Mortgage Payment	36,890.30
Office Supplies	10,867.69
Paralegal Assistance	7,648.50
Pest Control	248.85
PO Box Rental	1,501.00
Postage & Delivery	44,319.80
Professional Fees	5,500.00
Legal	385,944.23
<b>Total Professional Fees</b>	<b>391,444.23</b>
Repairs and Maintenance	11,766.17
Safe Deposit Box Rental	1,314.95
Sales Tax Paid	568.87
Security Alarm	1,692.29
Software Expense	4,231.84
Taxes	
Business Property	660.57
<b>Total Taxes</b>	<b>660.57</b>
Telephone Expense	4,637.66
Travel	1,234.55
US Trustee Quarterly Fees	5,200.00
Utilities	777.10
Cable & Internet	5,874.61
Electricity	6,100.29
Propane	65.00
Trash	2,595.66
Water	5,475.41
<b>Total Utilities</b>	<b>20,888.67</b>
<b>Total Expenses</b>	<b>\$724,546.99</b>
NET OPERATING INCOME	<b>\$-148,590.39</b>
NET INCOME	<b>\$-148,590.39</b>

**4. AGING OF ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE**

30 days or less  
 31 - 60 days  
 61 - 90 days  
 91 - 120 days  
 Over 120 days  
 Totals

ACCOUNTS PAYABLE * (POST-PETITION ONLY)	ACCOUNTS RECEIVABLE	
	Pre-Petition	Post-Petition
		\$ 56,600.06
		\$ -
Totals	\$ -	\$ 56,600.06

**5. INSURANCE COVERAGE**

General Liability - Real Prop. - Residence  
 General Liability - Personal Property  
 Extended Liability  
 General Liability - Vehicles

NAME OF CARRIER	AMOUNT OF COVERAGE	POLICY EXPIRATION DATE	PREMIUM PAID THROUGH
Chubb	\$ 4,478,000.00	6/21/2021	6/27/2021
Chubb	\$ 2,239,000.00	6/21/2021	6/27/2021
Chubb		6/21/2021	6/27/2021

**6. UNITED STATES TRUSTEE QUARTERLY FEES  
(TOTAL PAYMENTS)**

Qtrly Period Ending	Total Disbursements	Qtrly Fees	Date Paid	Amount Paid	Qtrly Fee Still Owing
9/30/2019		\$ 325.00	11/20/2019	\$ 325.00	
12/31/2019		\$ 975.00	1/22/2020	\$ 975.00	
3/31/2020		\$ 975.00	5/5/2020	\$ 975.00	
6/30/2020		\$ 975.00	7/29/2020	\$ 975.00	
9/30/2020		\$ 325.00	10/30/2020	\$ 325.00	
12/31/2020		\$ 975.79	1/20/2021	\$ 975.79	
3/31/2021		\$ 649.21	4/14/2021	\$ 629.21	

\*Post-Petition Accounts Payable should not include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable should include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period of the report.

### 7. SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Authorized Gross Compensation	Gross Compensation Paid During the Month
N/A			

\* Please indicate how compensation was identified in the order (e.g. \$1,000/wk; \$2,500/mo)

### 8. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insiders	Date of Order Authorizing Payment	Description	Amount Paid During the Month
Dana Linett	12/2/2019	Mortgage	\$ -
Dana Linett	12/2/2019	Medical Expense	\$ -
Dana Linett	12/2/2019	Utilities	\$ 840.59
Dana Linett	12/2/2019	Personal Misc.	\$ 971.77
Dana Linett	12/2/2019	Groceries	\$ 501.83
Dana Linett	12/2/2019	Personal Meals	\$ 104.41
Dana Linett	12/2/2019	HELOC	\$ -
Dana Linett	12/2/2019	Personal Clothing	\$ -



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

4614 TRN S Y ST01

## Business Statement

Account Number:

4446

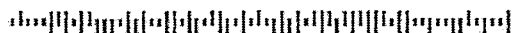
Statement Period:

May 3, 2021

through

May 28, 2021

Page 1 of 3



000054511 01 AB 0.428 000638834030722 P Y  
ESTATE OF DANA LINETT EARLY AMERICAN  
NUMISMATICS  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE 19-05831-11 GENERAL ACCT  
PO BOX 3507  
RCHO SANTA FE CA 92067-3507



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## INFORMATION YOU SHOULD KNOW

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- Multiple sub sections updated with U.S. Bank Mobile App service available
- Section "Authorized Access and Power of Attorney", clarification on owner knowledge of death
- Section "Insufficient Funds and Overdrafts"; sub sections "Our Fees", "Overdraft Handling" and "Requested Return", clarification on the curing of the Extended Overdraft Fee
- Section "Return of Cancelled Checks", updates to the options of how you receive copies of your paid checks in your monthly account statement
- Section S.T.A.R.T. Goals and Rewards (Note that new enrollment discontinued as of November 15, 2015), update in the Reward Card language

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## SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

4446

### Account Summary

	# Items		
Beginning Balance on May 3		\$	18,126.74
Other Deposits	3		1,986.43
Other Withdrawals	8		1,671.44
Checks Paid	12		9,487.24
Ending Balance on May 31, 2021		\$	8,954.49

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 6	Electronic Deposit	From PAYPAL	\$ 479.34
	REF=211250164099770N00	PAYPALSD11TRANSFER 1013518032037	
May 7	Electronic Deposit	From PAYPAL	1,221.42
	REF=211260143775650N00	PAYPALSD11TRANSFER 1013535843360	
May 25	Electronic Deposit	From PAYPAL	285.67
	REF=211440155570560N00	PAYPALSD11TRANSFER 1013837639042	
Total Other Deposits			\$ 1,986.43

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 6	Electronic Withdrawal	To PAYPAL	\$ 10.89
	REF=211250165182970N00	PAYPALS177INST XFER EBAYINCSHIP	
May 7	Electronic Withdrawal	To PAYPAL	55.42
	REF=211260164348060N00	PAYPALS177INST XFER EBAYINCSHIP	
May 13	Electronic Withdrawal	To CHUBB-PRS	70.14
	REF=211320197745720N00	4131963496INS.PREM PRS	
May 13	Electronic Withdrawal	To CHUBB-PRS	220.82
	REF=211320197745730N00	4131963496INS.PREM PRS	





ESTATE OF DANA LINETT EARLY AMERICAN  
NUMISMATICS  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE 19-05831-11 GENERAL ACCT  
PO BOX 3507  
RCHO SANTA FE CA 92067-3507

**Business Statement**

Account Number:

14446

Statement Period:

May 3, 2021

through

May 28, 2021

Page 2 of 3

**SILVER BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number

14446

**Other Withdrawals (continued)**

Date	Description of Transaction	Ref Number	Amount
May 13	Electronic Withdrawal REF=211330019762580N00	To OMWD WATER 21419014617607536466	402.37-
May 13	Electronic Withdrawal REF=211320197745710N00	To CHUBB-PRS 4131963496INS:PREM:PRS	887.37-
May 14	Analysis Service Charge	1400000000	15.00-
May 25	Electronic Withdrawal REF=211440156474620N00	To PAYPAL PAYPALSIT7INST XFER EBAYINCSHIP	9.43-
Total Other Withdrawals			\$ 1,671.44-

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1299	May 3	8055432844	284.42	1307*	May 13	8954008736	375.00
1300	May 4	8354378249	50.65	1308	May 13	8954240938	720.00
1302*	May 6	8955049452	5,000.00	1309	May 25	8353831993	50.66
1303	May 4	8356423509	1,079.71	1310	May 27	8953872610	1,100.00
1304	May 18	8354942465	198.00	1314*	May 28	9253471662	475.00
1305	May 12	8654972748	132.47				

\* Gap in check sequence

Conventional Checks Paid (11) \$ 9,465.91-

**Checks Presented Electronically**

Check	Date	Ref Number	Amount	Description of Transaction	Payee
1306	May 18		21.33	ARC PYMT	SDG&E
Electronic Checks Paid (1)					\$ 21.33-
Total Checks Paid					\$ 9,487.24-

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 3	17,842.32	May 12	13,213.94	May 25	10,529.49
May 4	16,711.96	May 13	10,538.24	May 27	9,429.49
May 6	12,180.41	May 14	10,523.24	May 28	8,954.49
May 7	13,346.41	May 18	10,303.91		

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: April 2021

Account Number:	4446	\$	5.00
Account Number:	453	\$	5.00
Account Number:	-4461	\$	5.00
Analysis Service Charge assessed to	4446	\$	15.00

<sup>1</sup> Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

**Service Activity Detail for Account Number 4446**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	17		No Charge
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number	4446	\$	5.00





P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

4614 TRN S Y ST01

## Business Statement

Account Number:  
4453  
Statement Period:  
May 3, 2021  
through  
May 28, 2021

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ESTATE OF DANA LINETT EARLY AMERICAN  
NUMISMATICS  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE # 19-05831-11  
PO BOX 3507  
RCHO SANTA FE CA 92067-3507



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

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usbank.com

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## SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number

4453

### Account Summary

Beginning Balance on May 3	\$	100.00
Ending Balance on May 31, 2021	\$	100.00



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

4614 TRN S Y ST01

## Business Statement

Account Number:

4461

Statement Period:

May 3, 2021

through

May 28, 2021

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000054526 01 AB 0.428 000638834030737 P Y  
ESTATE OF DANA LINETT EARLY AMERICAN  
NUMISMATICS  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #19-05831-11 TAX ACCOUNT  
PO BOX 3507  
RCHO SANTA FE CA 92067-3507



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

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## SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number

4461

### Account Summary

Beginning Balance on May 3	\$	100.00
Ending Balance on May 31, 2021	\$	100.00

# Wells Fargo Everyday Checking

May 31, 2021 ■ Page 1 of 6



DANA A LINETT  
DEBTOR IN POSSESSION  
CH11 CASE #19-05831 (SCA)  
PO BOX 3507  
RANCHO SANTA FE CA 92067-3507

## Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

**1-800-TO-WELLS** (1-800-869-3557)

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](https://wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>



## IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

### Statement period activity summary

Beginning balance on 5/1	\$3,405.71
Deposits/Additions	9,668.66
Withdrawals/Subtractions	- 8,230.14
Ending balance on 5/31	\$4,844.23

Account number: 1670

DANA A LINETT  
DEBTOR IN POSSESSION  
CH11 CASE #19-05831 (SCA)

California account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 121042882

May 31, 2021 ■ Page 2 of 6

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
5/3		Edeposits IN Branch/Store 05/03/21 11:01:12 Am 3820 Valley Centre Dr San Diego CA 3462	3,000.00		
5/3		Purchase authorized on 04/30 Online Labels, Inc 407-936-3900 FL S461120601351439 Card 3462		34.51	
5/3		Purchase authorized on 04/30 Ebay O*17-06989-39 408-3766151 CA S581120730847143 Card 3462		236.80	
5/3		Purchase authorized on 04/30 Ebay O*17-06989-39 408-3766151 CA S581120730847143 Card 3462		261.80	
5/3		Purchase authorized on 04/30 Ebay O*10-06990-53 408-3766151 CA S301120734152253 Card 3462		504.52	
5/3		Purchase authorized on 04/30 Ebay O*26-06988-11 408-3766151 CA S581120736110161 Card 3462		39.00	
5/3		Purchase authorized on 04/30 D Z Akins San Diego CA S461121103544405 Card 3462		37.76	
5/3		Purchase authorized on 05/01 Google*Gsuite Logi Support.Googl CA S301122072828811 Card 3462		12.00	
5/3		Purchase authorized on 05/01 Google Gsuite_Ear 650-2530000 CA S461122102179607 Card 3462		30.00	
5/3		Purchase authorized on 05/02 Google Gsuite_Evo 650-2530000 CA S461122662112018 Card 3462		12.00	5,237.32
5/4		Purchase authorized on 05/02 Amazon Web Service Aws.Amazon.CO WA S581122765692631 Card 3462		1.12	
5/4		Purchase authorized on 05/03 Ebay O*13-07004-63 408-3766151 CA S581123603118526 Card 3462		113.37	
5/4		Purchase authorized on 05/03 Ebay O*26-07002-59 408-3766151 CA S381123605447981 Card 3462		127.70	
5/4		Purchase authorized on 05/03 Ebay O*24-07015-74 408-3766151 CA S461123607413960 Card 3462		475.30	
5/4		Purchase authorized on 05/04 Denny's #7855 Del Mar CA P0000000085670479 Card 3462		26.84	4,492.99
5/5		Purchase authorized on 05/01 Fedex 408860650 800-4633339 TN S581121500478767 Card 3462		269.24	
5/5		Purchase authorized on 05/03 Fedex 409118142 800-4633339 TN S581123483929033 Card 3462		21.91	
5/5		Purchase authorized on 05/04 Staterbros167 9909 Carmel San Diego CA P00461125090898772 Card 3462		87.88	4,113.96
5/6		Purchase authorized on 05/05 Ebay O*01-07017-19 408-3766151 CA S581125573694858 Card 3462		175.00	
5/6		Purchase authorized on 05/05 Ebay O*25-07013-60 408-3766151 CA S581125576419689 Card 3462		231.25	
5/6		Purchase authorized on 05/05 Ebay O*08-07015-95 408-3766151 CA S461125578870344 Card 3462		370.00	
5/6		Purchase authorized on 05/05 USPS.Com Clicknshi 800-344-7779 DC S301125750638331 Card 3462		41.10	3,296.61
5/7		Recurring Payment authorized on 05/05 Eig*Constantcontac 855-2295506 MA S461126228452003 Card 3462		55.00	
5/7		Purchase authorized on 05/06 Paypal *1111Books 402-935-7733 NY S461126585115219 Card 3462		850.00	
5/7		Purchase authorized on 05/06 Ftd.Com 800-736-3383 IL S301126607641202 Card 3462		87.77	2,303.84
5/10		Purchase Return authorized on 05/07 Ebay O*17-06989-39 408-3766151 CA S301127602832232 Card 3462	14.20		
5/10		Purchase Return authorized on 05/07 Ebay O*01-06974-72 408-3766151 CA S301127604660654 Card 3462	20.35		

May 31, 2021 ■ Page 3 of 6



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/10		Purchase authorized on 05/07 Ebay O*15-07025-52 408-3766151 CA S301127611577284 Card 3462		91.99	
5/10		Purchase authorized on 05/07 Shipping Saint-Auc Httpshipping IN S381127695389583 Card 3462		81.33	
5/10		Purchase authorized on 05/07 USPS.Com Clicknshi 800-344-7779 DC S461127747024246 Card 3462		14.65	
5/10		Purchase authorized on 05/10 Denny's #7855 Del Mar CA P0000000271362732 Card 3462		32.38	2,118.04
5/11		Purchase authorized on 05/10 Ebay O*06-07041-35 408-3766151 CA S581130573314700 Card 3462		34.99	2,083.05
5/12		Purchase Return authorized on 05/11 Ebay O*24-07015-74 408-3766151 CA S381131673211991 Card 3462	17.26		
5/12		Edeposited IN Branch/Store 05/12/21 04:42:18 Pm 2751 Via DE LA Valle Del Mar CA 3462	3,600.00		
5/12		Purchase authorized on 05/08 Fedex 409684959 800-4633339 TN S581128505316997 Card 3462		361.11	
5/12		Purchase authorized on 05/10 Fedex 409958776 800-4633339 TN S461130490090364 Card 3462		38.94	
5/12		Purchase authorized on 05/11 Ebay O*18-07045-16 408-3766151 CA S381131613592841 Card 3462		52.00	5,248.26
5/13		Purchase authorized on 05/11 Sq *Pita 22 San Diego CA S461132053704299 Card 3462		27.48	
5/13		Purchase authorized on 05/12 Ebay O*25-07048-82 408-3766151 CA S461132580024784 Card 3462		983.02	
5/13		Purchase authorized on 05/13 Poway Smog Poway CA P00301133835361390 Card 3462		35.00	
5/13		Purchase authorized on 05/13 Wal-Mart #1700 Poway CA P00000000580872972 Card 3462		40.30	4,162.46
5/14		Purchase authorized on 05/06 CA Secretary of St 916-6951338 CA S581126829219186 Card 3462		25.00	
5/14		Purchase authorized on 05/12 Fedex 410260227 800-4633339 TN S581132460709134 Card 3462		17.25	
5/14		Recurring Payment authorized on 05/12 Dropbox*3V3Bh14Vyt Dropbox.Com CA S301132779171461 Card 3462		11.99	4,108.22
5/17		Purchase authorized on 05/13 Fedex 410365489 800-4633339 TN S581133582529550 Card 3462		34.50	
5/17		Purchase authorized on 05/14 US Mailroom Bala Cynwyd PA S381134584199463 Card 3462		30.00	
5/17		Purchase authorized on 05/14 Ebay O*01-07063-34 408-3766151 CA S581134723416929 Card 3462		281.20	
5/17		Purchase authorized on 05/14 Ebay O*06-07062-76 408-3766151 CA S381134725253419 Card 3462		45.35	
5/17		Purchase authorized on 05/14 Ebay O*19-07060-59 408-3766151 CA S461134727846879 Card 3462		279.00	
5/17		Recurring Payment authorized on 05/14 Rocketlaw 877-757- WWW.Rocketlaw CA S301134838850025 Card 3462		39.99	
5/17		Purchase authorized on 05/14 D Z Akins San Diego CA S461135116028118 Card 3462		12.40	
5/17		Purchase authorized on 05/15 Fedex 410531500 800-4633339 TN S461135491104342 Card 3462		25.49	
5/17		Recurring Payment authorized on 05/15 Dropbox*Fq7Mkzz3Mp Dropbox.Com CA S301135765433878 Card 3462		11.99	
5/17		Recurring Payment authorized on 05/15 Adobe Creative Clo 408-536-6000 CA S381136090626612 Card 3462		52.99	
5/17		Purchase authorized on 05/16 Staterbros 167 9909 Carmel San Diego CA P00581136824546468 Card 3462		83.13	
5/17		Recurring Payment authorized on 05/16 Dropbox Rkqcnvzzd 141-58576933 CA S381136860180923 Card 3462		11.99	3,199.19
5/18		Purchase authorized on 05/18 Costco Gas #0452 San Diego CA P00581138767681752 Card 3462		65.00	3,134.19
5/19		Purchase Return authorized on 05/18 Ebay O*01-07063-34 408-3766151 CA S461138565495022 Card 3462	16.85		



May 31, 2021 ■ Page 4 of 6



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/19		Purchase authorized on 05/18 Cocina Del Charro San Marcos CA S581138690799015 Card 3462		24.03	
5/19		Purchase authorized on 05/18 Cal West Auto Cent San Marcos CA S461138771063508 Card 3462		71.24	3,055.77
5/20		Purchase authorized on 05/19 Ebay O*15-07085-15 408-3766151 CA S301139589792063 Card 3462		53.00	3,002.77
5/21		Purchase authorized on 05/21 Vons #2119 San Diego CA P0000000886415585 Card 3462		41.05	
5/21		Purchase authorized on 05/21 7-Eleven San Diego CA P0000000284015629 Card 3462		51.25	2,910.47
5/24		Recurring Payment authorized on 05/22 Dnh*Godaddy.Com 480-5058855 AZ S381142601927127 Card 3462		19.99	
5/24		Purchase authorized on 05/23 Richard Walker's P Del Mar CA S581143586352414 Card 3462		26.77	
5/24		Purchase authorized on 05/23 Ebay.Com/CC 888-749-3229 CA S381143622065511 Card 3462		274.61	2,589.10
5/25		Purchase authorized on 05/24 Ebay O*12-07109-45 408-3766151 CA S461144605102323 Card 3462		16.01	2,573.09
5/26		Purchase authorized on 05/24 Fedex 411574555 800-4633339 TN S381144565272807 Card 3462		21.91	2,551.18
5/27		Purchase authorized on 05/26 Ebay O*11-07121-97 408-3766151 CA S581147089419125 Card 3462		108.88	
5/27		Purchase authorized on 05/27 Denny's #7855 Del Mar CA P0000000981264642 Card 3462		51.16	2,391.14
5/28		Edeposit IN Branch/Store 05/28/21 04:08:52 Pm 13490 Pacific Highlands Ranch Pkwy San Diego CA 3462	3,000.00		
5/28		Recurring Payment authorized on 05/27 Intuit * Cl.Intuit.Com CA S301147487726612 Card 3462		28.00	
5/28		Purchase authorized on 05/27 Google*Youtube Tv Support.Googl CA S381147777061230 Card 3462		64.99	
5/28		Purchase authorized on 05/28 Costco Whse #0452 San Diego CA P00581148748481527 Card 3462		453.92	4,844.23
Ending balance on 5/31					4,844.23
Totals			\$9,668.66	\$8,230.14	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feelaq](https://wellsfargo.com/feelaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2021 - 05/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$500.00	\$2,083.05 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

RCRC

John L. Smaha, Esq. Bar No. 95855  
Gustavo E. Bravo, Esq. Bar No. 218752  
**SMAHA LAW GROUP APC**  
2398 San Diego Avenue  
San Diego, California 92110  
(619) 688-1557 Telephone  
(619) 688-1558 Facsimile  
Attorneys for Debtor, Dana Aaron Linett

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF CALIFORNIA**

**PROOF OF SERVICE**

Case No. 19-05831-LA11

In re Dana Aaron Linett

I am employed in the City of San Diego, California. I am over the age of 18 and not a party to the within action. My business address is 2398 San Diego Avenue, San Diego CA 92110.

On July 19, 2021, I caused to be served the following document(s) described as:

**1. DEBTORS-IN-POSSESSION'S MONTHLY OPERATING REPORT FOR THE MONTH OF MAY 2021**

U.S. TRUSTEE  
Department of Justice  
880 Front Street, Ste. 3230  
San Diego, CA 92101

☒ (BY MAIL) I served the individual named by placing the documents in a sealed envelope. I then placed it for collection and mailing with the United States Postal Service this same day, at my address shown above, following ordinary business practice.

☒ (To Be Served by the Court via Notice of Electronic Filing ("NEF")). Under controlling Local Bankruptcy Rules(s) ("LBR"), the document(s) listed above will be served by the court via NEF and hyperlink to the document. On **July 19, 2021**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following person(s) are on the Electronic Mail Notice List to receive NEF transmission at the e-mail address(es) indicated and/or as checked below:

Gustavo E. Bravo:	<a href="mailto:gbravo@smaha.com">gbravo@smaha.com</a>
Michael D. Breslauer:	<a href="mailto:mbreslauer@swsslw.com">mbreslauer@swsslw.com</a> , <a href="mailto:wynes@swsslw.com">wynes@swsslw.com</a>
Theron S Covey:	<a href="mailto:TheronCovey@gmail.com">TheronCovey@gmail.com</a> , <a href="mailto:sferry@raslg.com">sferry@raslg.com</a>
Sean C Ferry:	<a href="mailto:sferry@raslg.com">sferry@raslg.com</a> , <a href="mailto:bkyecf@rasflaw.com">bkyecf@rasflaw.com</a> ; <a href="mailto:sferry@ecf.courtdrive.com">sferry@ecf.courtdrive.com</a>
Thomas B. Gorrill:	<a href="mailto:tom@gorillalaw.com">tom@gorillalaw.com</a> , <a href="mailto:r53431@notify.bestcase.com">r53431@notify.bestcase.com</a>
Michael Koch:	<a href="mailto:MLKoch@live.com">MLKoch@live.com</a> , <a href="mailto:lblaw7@gmail.com">lblaw7@gmail.com</a> ; <a href="mailto:r40511@notify.bestcase.com">r40511@notify.bestcase.com</a>
Byron B. Mauss:	<a href="mailto:bmauss@swlaw.com">bmauss@swlaw.com</a> , <a href="mailto:idelgado@swlaw.com">idelgado@swlaw.com</a>
David Ortiz:	<a href="mailto:david.a.ortiz@usdoj.gov">david.a.ortiz@usdoj.gov</a> , <a href="mailto:USTP.REGION15@USDOJ.GOV">USTP.REGION15@USDOJ.GOV</a> ; <a href="mailto:tiffany.l.carroll@usdoj.gov">tiffany.l.carroll@usdoj.gov</a> ; <a href="mailto:abram.s.feuerstein@usdoj.gov">abram.s.feuerstein@usdoj.gov</a>

1       **John Smaha:**       jsmaha@smaha.com,  
2       **U.S. Trustee:**   gbravo@smaha.com;mdawson@smaha.com;jteague@smaha.com  
3                           ustp.region15@usdoj.gov

4       I declare under penalty of perjury under the laws of the State of California that the foregoing is  
5       true and correct. Executed on **July 19, 2021**, San Diego, California.

6                           /s/ Amelda M. Dawson  
7                           Amelda M. Dawson  
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